



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

January 29, 2010



Vol. 25

No. 5

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2009			2010			Variation	
	Jan. 23	Jan. 15	Jan. 22#	Week	Year	Week	Year	
1	2	3	4	5	6	5	6	
Notes Issued	6,50,262	7,66,547	7,64,689	-1,857	1,14,428			
Notes in Circulation	6,50,246	7,66,531	7,64,664	-1,867	1,14,419			
Notes held in Banking Department	16	15	25	10	9			
Deposits								
Central Government	100	10,221	17,539	7,317	17,438			
Market Stabilisation Scheme	1,09,695	7,737	7,737	—	-1,01,958			
State Governments	41	41	41	—	—			
Scheduled Commercial Banks	1,94,888	2,30,565	2,35,201	4,636	40,313			
Scheduled State Co-operative Banks	2,541	3,151	3,512	362	971			
Other Banks	9,379	11,006	11,465	458	2,086			
Others	12,084	12,055	11,876	-179	-208			
Other Liabilities	3,20,474	3,65,576	3,68,287	2,710	47,812			
TOTAL LIABILITIES/ASSETS	12,99,465	14,06,900	14,20,348	13,448	1,20,882			
Foreign Currency Assets ⁽¹⁾	11,72,224	11,89,745	11,92,710	2,966	20,486			
Gold Coin and Bullion ⁽²⁾	41,110	85,387	85,387	—	44,277			
Rupee Securities (Including Treasury Bills)	59,761	1,09,204	1,20,175	10,971	60,414			
Loans and Advances								
Central Government	523	—	—	—	-523			
State Governments	305	75	148	73	-157			
NABARD	—	—	—	—	—			
Scheduled Commercial Banks	6,527	390	—	-390	-6,527			
Scheduled State Co-operative Banks	—	—	—	—	—			
Industrial Development Bank of India	—	—	—	—	—			
Export-Import Bank of India	—	—	—	—	—			
Others	2,799	3,741	4,227	486	1,428			
Bills Purchased and Discounted								
Commercial	—	—	—	—	—			
Treasury	—	—	—	—	—			
Investments ⁽³⁾	2,750	2,750	2,750	—	—			
Other Assets	13,466	15,608	14,950	-658	1,484			

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds. This also includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

(2) Effective October 17, 1990, gold is valued close to international market price.

(3) Excludes investments in foreign shares and bonds and in Government of India rupee securities.

2. Foreign Exchange Reserves

Item	As on Jan. 22, 2010		Variation over							
			Week		End-March 2009		End-December 2009		Year	
	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	13,07,259	282,938	3,083	-2,223	23,394	30,953	-15,977	-531	89,839	35,317
(a) Foreign Currency Assets +	11,91,556	258,080	2,953	-2,179 *	-38,510	16,654	-15,509	-503	19,332	19,775
(b) Gold \$	85,387	18,292	—	—	36,594	8,715	—	—	44,277	9,807
(c) SDRs @	23,762	5,147	102	-34	23,756	5,146	-366	-22	23,747	5,144
(d) Reserve Position in the IMF**	6,554	1,419	28	-10	1,554	438	-101	-7	2,483	591

+ : Excludes Rs.1154 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

* : Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen) held in reserves. For details, please refer to the Current Statistics section of the RBI Bulletin.

** : Reserve Position in the International Monetary Fund (IMF), i.e., Reserve Tranche Position (RTP) which was shown as a memo item from May 23, 2003 to March 26, 2004 has been included in the reserves from the week ended April 2, 2004 in keeping with the international best practice.

@ : Includes SDR 3,082.5 million (equivalent to US\$ 4,883 million) allocated under general allocation and SDR 214.6 million (equivalent to US \$ 340 million) allocated under special allocation by IMF done on August 28, 2009 and September 9, 2009, respectively.

\$: Includes Rs.31,463 crore (USD 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.

3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2010 Jan. 15#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2008-2009	2009-2010	2009	2010
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and Time Deposits from Banks	53,503	-2,789	-2,673	4,648	4,669	9,398
Borrowings from Banks ⁽¹⁾	19,241	-3,198	-4,771	-10,246	4,022	-8,984
Other Demand and Time Liabilities ⁽²⁾	5,531	-138	9,502	-16,242	5,232	-22,350
Liabilities to Others						
Aggregate Deposits	42,42,573	-21,966	4,33,935	4,08,464	6,06,611	6,11,699
		(-0.5)	(13.6)	(10.7)	(20.1)	(16.8)
Demand	5,40,660	-25,334	-75,870	17,575	-7,111	92,220
Time	37,01,914	3,368	5,09,805	3,90,889	6,13,722	5,19,479
Borrowings ⁽³⁾	1,00,037	1,040	9,928	-13,899	20,863	-16,395
Other Demand and Time Liabilities	3,18,376	9,103	7,976	10,855	-446	12,044
Borrowings from Reserve Bank	390	200	4,935	-11,338	4,722	-8,545
Cash in Hand and Balances with Reserve Bank	2,55,569	26,259	-41,267	-2,907	-36,937	21,669
Cash in Hand	25,004	-2,197	3,277	4,723	2,575	3,683
Balances with Reserve Bank	2,30,565	28,456	-44,543	-7,630	-39,512	17,986
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	49,419	-2,674	5,396	-3,490	4,269	8,007
Money at Call and Short Notice	9,492	-2,017	-1,259	-5,546	1,932	-9,174
Advances to Banks	2,471	128	-1,030	-433	-790	-279
Other Assets	25,183	-2,923	17,223	-26,537	19,384	-23,196
Investments⁽⁵⁾	13,80,157	-32,641	1,67,564	2,13,746	1,85,779	2,40,878
		(-2.3)	(17.2)	(18.3)	(19.5)	(21.1)
Government Securities	13,66,055	-32,496	1,69,827	2,10,269	1,88,191	2,37,566
Other Approved Securities	14,102	-145	-2,263	3,477	-2,412	3,312
Bank Credit	30,08,909	-11,899	2,80,163	2,33,360	4,76,514	3,66,832
		(-0.4)	(11.9)	(8.4)	(22.0)	(13.9)
Food Credit	42,534	-3,825	5,296	-3,677	10,512	-7,161
Non-Food credit	29,66,375	-8,074	2,74,867	2,37,036	4,66,002	3,73,993
Loans, Cash-credit and Overdrafts	29,02,032	-8,868	2,87,397	2,26,356	4,74,300	3,53,059
Inland Bills- Purchased	11,348	-856	567	-366	1,979	-1,813
Discounted ⁽⁶⁾	55,059	1,045	-2,756	11,902	1,709	17,262
Foreign Bills- Purchased	15,682	-1,487	334	-2,840	3,258	-1,151
Discounted	24,787	-1,733	-5,379	-1,692	-4,731	-524
Cash-Deposit Ratio	6.02					
Investment-Deposit Ratio	32.53					
Credit-Deposit Ratio	70.92					

(1) Excluding borrowings of Regional Rural Banks from their sponsor banks. (2) Wherever it has not been possible to identify a liability to the banking system, it has been included in the corresponding items under 'liabilities to others'. (3) Other than from Reserve Bank of India, NABARD and EXIM Bank. (4) In current account and in other account. (5) Investments set out in this Table are for the purpose of SLR and do not include other investments which are given separately in Table No. 5. (6) Excludes bills rediscounted with the Reserve Bank of India.

Figures in brackets denote percentage variation in the relevant period.

Note : Includes the impact of mergers since May 3, 2002.

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / Week Ended	2009				2010		
	Jan. 16	Dec. 11	Dec. 18	Dec. 25	Jan. 1	Jan. 8	Jan. 15
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.50	5.00	5.00	5.00	5.00	5.00	5.00
Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00	6.00
I.D.B.I. ⁽²⁾	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate ⁽³⁾	12.00-12.50	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00
Deposit Rate ⁽⁴⁾	8.25-9.00	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	2.00/4.50	1.50/3.40	2.10/5.00	2.20/3.75	1.90/4.50	1.50/4.50	1.00/3.40
- Lendings	2.00/4.50	1.50/3.40	2.10/5.00	2.20/3.75	1.90/4.50	1.50/4.50	1.00/3.40

(1) Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks). (2) Minimum Term Lending Rate (MTLR). (3) Prime Lending Rate relates to five major Banks. (4) Deposit Rate relates to major Banks for term deposits of more than one year maturity. (5) Data cover 90-95 per cent of total transactions reported by participants.

5. Accommodation Provided by Scheduled Commercial Banks to Commercial Sector in the form of Bank Credit and Investments in Shares/Debentures/Bonds/Commercial Paper etc.

(Rs. crore)

Item	2009 - 2010			2008 - 2009		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2009	2010		2008	2009	
	Mar. 27	Jan. 15	Mar. 28	Jan. 16		
1	2	3	4	5	6	7
1. Bank Credit	27,75,549	30,08,909	2,33,360 (8.4)	23,61,914	26,42,077	2,80,163 (11.9)
A. Food Credit	46,211	42,534	-3,677	44,399	49,695	5,296
B. Non-Food Credit	27,29,338	29,66,375	2,37,036 (8.7)	23,17,515	25,92,381	2,74,867 (11.9)
2. Investments	1,04,773	98,762	-6,012	95,506	1,04,494	8,988
A. Commercial Paper	19,688	14,030	-5,658	13,045	18,427	5,381
B. Shares Issued by (a+b)	27,810	27,965	155	26,410	28,046	1,636
(a) Public Sector Undertakings	2,767	2,699	-68	3,023	2,985	-37
(b) Private Corporate Sector	25,043	25,266	222	23,387	25,061	1,674
C. Bonds/Debentures Issued by (a+b)	57,275	56,767	-508	56,051	58,021	1,970
(a) Public Sector Undertakings	24,182	20,228	-3,954	27,382	24,525	-2,857
(b) Private Corporate Sector	33,093	36,539	3,446	28,669	33,496	4,828
3. Total (1B + 2)	28,34,112	30,65,137	2,31,025 (8.2)	24,13,021	26,96,876	2,83,855 (11.8)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,03,087	66,306	18,692	60,139	41,447
B. Instruments Issued by Public Financial Institutions	31,046	27,418	-3,628	25,555	25,160	-394
C. Bonds / Debentures Issued by Others	31,030	29,571	-1,458	29,230	30,006	776

Notes : 1. Data on investments are based on Statutory Section 42(2) Returns.

2. Figures in brackets are percentage variations.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jan. 18	Jan. 19	Jan. 20	Jan. 21	Jan. 22	Jan. 18	Jan. 19	Jan. 20	Jan. 21	Jan. 22	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	45.6600	45.6200	45.9500	45.9700	46.1700	—	6.44	6.62	6.85	5.98	
Euro	65.6400	65.6700	65.2000	64.8000	65.2700	—	-1.29	-2.32	-1.84	-2.41	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	45.6600	45.6150	45.9450	45.9700	46.1650	—	6.46	6.63	6.83	5.98
	{	45.6700	45.6250	45.9550	45.9800	46.1750	—	6.45	6.63	6.83	5.98
Pound Sterling	{	74.3425	74.8225	74.8525	74.7925	74.9675	—	-3.39	-6.73	-8.58	-9.27
	{	74.3775	74.8575	74.8875	74.8375	74.9925	—	-3.39	-6.73	-8.59	-9.25
Euro	{	65.6325	65.6575	65.1825	64.7800	65.2675	—	-1.26	-2.28	-1.83	-2.45
	{	65.6500	65.6950	65.2000	64.8100	65.2925	—	-1.26	-2.28	-1.83	-2.44
100 Yen	{	50.2525	50.3875	50.3400	50.1975	51.1475	—	6.17	7.70	8.83	7.02
	{	50.2700	50.4200	50.3775	50.2175	51.1800	—	6.20	7.67	8.83	7.00
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		3.15	3.02	2.87	3.00	2.86					
3-month		3.15	3.16	3.05	3.05	3.03					
6-month		3.02	3.02	2.92	2.74	2.82					

— : Market closed on the corresponding day of the previous year.

Notes : 1. The unified exchange rate system came into force on March 1, 1993.

2. Euro reference rate was announced by RBI with effect from January 1, 2002.

7. Money Stock : Components and Sources

(Rs. crore)

Item	Outstanding as on		Variation over									
	2009	2010	Fortnight		Financial year so far				Year-on-year			
					2008-2009		2009-2010		2009		2010	
	Mar. 31#	Jan. 15#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	47,64,019	52,79,684	-5,762	-0.1	5,12,297	12.8	5,15,664	10.8	7,25,819	19.1	7,49,504	16.5
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	7,48,417	18,558	2.5	69,541	12.2	82,054	12.3	93,642	17.2	1,10,466	17.3
(ii) Demand Deposits with Banks	5,81,247	5,99,068	-26,164	-4.2	-78,503	-13.6	17,821	3.1	-3,898	-0.8	99,199	19.8
(iii) Time Deposits with Banks	35,10,835	39,28,334	1,786	—	5,25,079	18.3	4,17,499	11.9	6,35,600	23.1	5,41,210	16.0
(iv) "Other" Deposits with Reserve Bank	5,573	3,864	57	1.5	-3,819	-42.2	-1,709	-30.7	475	10.0	-1,371	-26.2
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,77,199	15,27,055	12,219	0.8	2,57,884	28.7	2,49,856	19.6	3,19,924	38.2	3,69,653	31.9
(a) Reserve Bank	61,580	91,433	45,879	—	85,072	—	29,853	—	1,27,742	—	1,19,570	—
(b) Other Banks	12,15,619	14,35,622	-33,660	-2.3	1,72,812	17.1	2,20,003	18.1	1,92,182	19.3	2,50,083	21.1
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	32,51,562	-14,566	-0.4	2,84,482	11.0	2,38,225	7.9	4,86,966	20.5	3,88,090	13.6
(a) Reserve Bank	13,820	5,041	-1,294	—	1,212	—	-8,779	—	1,429	—	2,040	—
(b) Other Banks	29,99,517	32,46,521	-13,273	-0.4	2,83,270	11.0	2,47,004	8.2	4,85,537	20.4	3,86,049	13.5
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,23,797	-17,951	-1.3	-26,941	-2.1	-28,387	-2.1	1,20,844	10.5	55,606	4.4
(iv) Government's Currency Liabilities to the Public	10,054	10,731	—	—	618	6.7	677	6.7	791	8.7	890	9.0
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	8,88,754	8,33,461	-14,537	-1.7	3,747	0.5	-55,293	-6.2	2,02,706	35.8	64,735	8.4
	3,87,927	3,56,861	-18,099	-4.8	1,15,316	54.9	-31,066	-8.0	1,87,500	135.8	31,324	9.6

* : Includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

Note : Government Balances as on March 31, 2009 are after closure of accounts.

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on		Variation over									
	2009	2010	Week		Financial year so far				Year-on-year			
					2008-2009		2009-2010		2009		2010	
	Mar. 31#	Jan. 22#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	9,88,001	10,29,259	3,410	0.3	-56,144	-6.0	41,258	4.2	34,963	4.2	1,57,100	18.0
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,153	7,75,396	-1,867	-0.2	69,286	11.7	84,242	12.2	97,065	17.2	1,15,308	17.5
(ii) Bankers' Deposits with RBI	2,91,275	2,50,178	5,456	2.2	-1,21,639	-37.0	-41,097	-14.1	-62,307	-23.2	43,370	21.0
(iii) "Other" Deposits with RBI	5,573	3,685	-179	-4.6	-3,791	-41.9	-1,888	-33.9	205	4.1	-1,578	-30.0
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	61,580	95,135	3,702	—	64,020	—	33,555	—	1,11,704	—	1,44,324	—
	61,761	95,029	3,629	—	65,183	—	33,267	—	1,11,424	—	1,44,482	—
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	24,177	5,527	96	—	4,247	—	-18,650	—	7,622	—	-5,099	—
	10,357	—	-390	—	1,937	—	-10,357	—	4,907	—	-6,527	—
(iii) Net Foreign Exchange Assets of RBI*	12,80,116	12,78,080	2,966	0.2	-22,813	-1.8	-2,036	-0.2	79,110	7.0	64,763	5.3
(iv) Government's Currency Liabilities to the Public	10,054	10,731	—	—	618	6.7	677	6.7	791	8.7	890	9.0
(v) Net Non-Monetary Liabilities of RBI	3,87,927	3,60,215	3,354	0.9	1,02,216	48.6	-27,712	-7.1	1,64,263	110.9	47,778	15.3

* : Includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

Note : Government Balances as on March 31, 2009 are after closure of accounts.

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net Injection(+)/Absorption(-) of Liquidity (6-11)	Outstanding Amount @
		Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Jan. 18, 2010	1	—	—	—	—	—	35	69,520	35	69,520	3.25	-69,520	69,520
Jan. 19, 2010	1	—	—	—	—	—	40	81,715	40	81,715	3.25	-81,715	81,715
Jan. 20, 2010	1	—	—	—	—	—	35	80,940	35	80,940	3.25	-80,940	80,940
Jan. 21, 2010	1	—	—	—	—	—	33	69,735	33	69,735	3.25	-69,735	69,735
Jan. 22, 2010	3	—	—	—	—	—	39	70,330	39	70,330	3.25	-70,330	70,330

@ : Net of repo.

' — ' : No bid was received in the auction.

Notes : 1. The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.

2. The Special Fixed Rate Repo and Forex Swap facilities for banks have been discontinued with effect from October 27, 2009.

10. Auctions of Government of India Treasury Bills (TBs)

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
91-Day Treasury Bills													
2009-2010													
Jul. 1	Jul. 3	2,000	44	12,557	—	1	2,000	—	—	2,000	99.23	3.1124	82,000
Oct. 7	Oct. 9	7,000	92	24,495	—	21	7,000	—	—	7,000	99.20	3.2347	75,500
Jan. 6	Jan. 8	7,000	95	14,967	—	67	7,000	—	—	7,000	99.11	3.6835	71,500
Jan. 20	Jan. 22	7,000	86	10,921	2	70	7,000	2	—	7,002	99.05	3.9288	71,502
182-Day Treasury Bills													
2009-2010													
Jul. 8	Jul. 10	1,500	52	4,717	—	5	1,500	—	—	1,500	98.32	3.4268	20,375
Oct. 14	Oct. 16	2,000	88	6,155	—	35	2,000	—	—	2,000	98.05	4.0511	20,500
Jan. 6	Jan. 8	1,500	74	5,897	—	9	1,500	—	—	1,500	98.02	4.0720	21,500
Jan. 20	Jan. 22	1,500	68	4,888	—	27	1,500	—	—	1,500	97.99	4.1973	21,500
364-Day Treasury Bills													
2009-2010													
Apr. 8	Apr. 9	1,000	76	5,875	—	4	1,000	—	—	1,000	95.82	4.3962	53,550
Jul. 1	Jul. 3	1,000	56	3,650	—	8	1,000	—	—	1,000	96.36	3.8095	46,491
Oct. 7	Oct. 9	2,000	76	6,040	—	27	2,000	—	—	2,000	95.65	4.5932	42,013
Jan. 13	Jan. 15	1,000	69	4,503	—	8	1,000	—	—	1,000	95.60	4.6700	41,765

Notes : 1. For 91-day TBs, Uniform Price Auction was introduced from November 6, 1998. The format of auction has been changed to Multiple Price Auction from December 11, 2002.

2. Effective from auction dated June 2, 1999, non-competitive bids have been allowed in the case of 364-day TBs.

3. The presentation of implicit yield at cut-off price has been changed from actual/364 day count convention to actual/365 day count convention from auction dated October 27, 2004.

11. Cumulative Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India

(Rs. crore)

Fortnight Ended	Date													
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Jan. 15, 2010	Jan. 2	Jan. 3	Jan. 4	Jan. 5	Jan. 6	Jan. 7	Jan. 8	Jan. 9	Jan. 10	Jan. 11	Jan. 12	Jan. 13	Jan. 14	Jan. 15
	2,34,000	4,68,000	7,08,436	9,27,532	11,52,265	13,59,400	15,82,061	18,05,417	20,28,773	22,53,297	24,87,729	27,27,241	29,57,789	31,88,652
Jan. 29, 2010	Jan. 16	Jan. 17	Jan. 18	Jan. 19	Jan. 20	Jan. 21	Jan. 22	Jan. 23	Jan. 24	Jan. 25	Jan. 26	Jan. 27	Jan. 28	Jan. 29
	2,32,527	4,65,055	6,97,563	9,18,445	11,40,398	13,74,019	16,09,536							

Note : Figures are the scheduled commercial banks' aggregate cash balances maintained with RBI on a cumulative basis during the fortnight.

12. Certificates of Deposit Issued by Scheduled Commercial Banks

(Rs. crore)

Fortnight Ended	Total Amount Outstanding #	Issued During the Fortnight #	Rate of Interest (per cent)@
1	2	3	4
Jan. 2, 2009	1,52,901	12,847	7.00 — 11.50
Apr. 10, 2009	1,98,497	12,125	5.90 — 11.50
Jul. 3, 2009	2,28,638	13,913	3.34 — 8.25
Oct. 9, 2009	2,25,781	13,373	3.70 — 6.05
Nov. 20, 2009	2,45,101	14,866	3.15 — 7.00
Dec. 4, 2009	2,43,584	6,602	3.50 — 6.50

@ : Effective interest rate range per annum.

13. Commercial Paper Issued by Companies (At face value)

(Rs. crore)

Fortnight Ended	Total Amount Outstanding	Reported During the Fortnight	Rate of Interest (per cent)@
1	2	3	4
Jan. 15, 2009	40,803	10,682	7.75 — 14.00
Apr. 15, 2009	46,551	2,918	6.00 — 12.50
Jul. 15, 2009	77,560	12,334	3.04 — 8.85
Oct. 15, 2009	91,930	19,066	2.98 — 9.00
Dec. 15, 2009	1,06,677	10,928	3.00 — 9.25
Dec. 31, 2009	90,305	4,747	3.72 — 10.00

@ : Typical effective discount rate range per annum on issues during the fortnight.

14. Index Numbers of Wholesale Prices (Base : 1993 - 94 = 100)

Items	Weight	2009		2010	Percentage Variation over			
		Jan. 10	Nov. 14*	Jan. 9#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	22.02	249.8	284.9	284.6	0.4	—	14.3	13.9
(i) Fruits and Vegetables	2.92	260.7	316.0	275.1	-0.8	-12.9	13.4	5.5
Fuel, Power, Light and Lubricants	14.23	329.5	344.7	350.4	0.1	1.6	9.2	6.3
Manufactured Products @	63.75	..	..	..	..	..	..	..
(i) Sugar, Khandsari and Gur	3.93	..	..	..	..	..	..	..
(ii) Edible Oils	2.76	..	..	..	..	..	..	..
(iii) Cement	1.73	..	..	..	..	..	..	..
(iv) Iron & Steel	3.64	..	..	..	..	..	..	..

* : Latest available final figures.

Source : Office of the Economic Adviser, Ministry of Commerce & Industry, Government of India.

@ : Data are released on a monthly frequency.

15. BSE Sensitive Index and NSE Nifty Index of Ordinary Share Prices - Mumbai

	2009	2010				
	Jan. 22	Jan. 18	Jan. 19	Jan. 20	Jan. 21	Jan. 22
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	8813.84	17641.08	17486.06	17474.49	17051.14	16859.68
S & P CNX NIFTY (3.11.1995=1000)	2713.80	5274.85	5225.65	5221.70	5094.15	5036.00

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Dec. 11, 2009	Dec. 18, 2009	Dec. 25, 2009	Jan. 1, 2010	Jan. 8, 2010	Jan. 15, 2010	Jan. 22, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	4,426	5,142	9,108	5,414	5,097	5,388	6,716
(b) Lendings	5,366	5,925	9,949	5,993	5,847	6,185	7,516
2. Primary Dealers							
(a) Borrowings	939	795	848	579	756	798	804
(b) Lendings	—	11	7	—	5	1	4
3. Total							
(a) Borrowings	5,366	5,936	9,956	5,993	5,853	6,186	7,520
(b) Lendings	5,366	5,936	9,956	5,993	5,853	6,186	7,520

Notes : 1. Data are the average of daily call money turnover for the week (Saturday to Friday).

* : Data cover 90-95 per cent of total transactions reported by participants.

2. Since August 6, 2005 eligible participants are Banks and Primary Dealers.

17. Turnover in Government Securities Market (Face Value)@

(Rs. crore)

Items	Week Ended					
	Dec. 18, 2009	Dec. 25, 2009	Jan. 1, 2010	Jan. 8, 2010	Jan. 15, 2010	Jan. 22, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,07,941	86,371	56,315	81,987	83,205	1,13,574
(b) State Government Securities	3,745	2,935	3,111	4,965	3,427	2,368
(c) 91 - Day Treasury Bills	21,316	10,081	17,679	20,787	11,587	10,589
(d) 182 - Day Treasury Bills	1,321	930	700	2,608	814	1,686
(e) 364 - Day Treasury Bills	660	102	3,366	4,780	755	573
II. RBI*	250	—	—	1,353	299	1

@ : Excluding Repo Transactions.

* : RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

18. Turnover in Foreign Exchange Market

(US \$ million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Jan. 4, 2010	1,694	1,573	442	129	361	361	7,062	6,437	447	3,002	1,853	120
Jan. 5, 2010	1,825	1,055	405	149	538	417	5,988	4,640	209	3,327	1,447	219
Jan. 6, 2010	1,579	1,476	498	183	419	439	7,498	6,086	669	3,074	1,168	157
Jan. 7, 2010	1,791	1,393	873	158	579	564	6,975	7,121	874	2,821	1,207	997
Jan. 8, 2010	1,896	1,058	369	62	465	419	5,769	4,426	356	3,309	1,258	289
Sales												
Jan. 4, 2010	2,070	1,456	774	121	401	440	6,675	6,147	478	2,910	1,787	232
Jan. 5, 2010	1,480	1,117	654	140	532	487	5,930	3,938	295	3,323	1,706	201
Jan. 6, 2010	1,586	1,809	848	182	451	468	7,149	6,090	755	3,060	1,384	149
Jan. 7, 2010	1,604	1,699	1,092	195	578	618	6,670	6,468	908	2,803	1,329	993
Jan. 8, 2010	2,005	1,253	397	52	555	448	5,668	4,060	378	3,304	1,253	296

FCY : Foreign Currency. INR : Indian Rupees.

Note : Data relate to purchases and sales of foreign exchange on account of merchant and inter-bank transactions.

19. Weekly Traded Volume in Corporate Debt at NSE

(Rs. crore)

1	Week Ended					
	Dec. 18, 2009	Dec. 25, 2009@	Jan. 1, 2010	Jan. 8, 2010	Jan. 15, 2010	Jan. 22, 2010
2	3	4	5	6	7	
Amount	507.23	658.26	203.71	1208.83	3493.47	1957.54

@ : The data pertain to week ended December 24, 2009 as markets were closed on December 25, 2009.

Source : National Stock Exchange of India Ltd.

20. Government of India : Treasury Bills Outstanding (Face Value)

(Rs. crore)

Holders	January 22, 2010					Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities				Total (2+3+4+5)	Over the Week	Over End March
	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)			
2	3	4	5	6	7	8	
Reserve Bank of India	—	—	—	—	—	—	—
Banks	—	24,432	9,853	21,065	55,350	1,674	-25,453
State Governments	1,00,384	—	—	500	1,00,884	4,296	-1,085
Others	2,160	47,070	11,647	20,200	81,077	-1,533	14,835

21. Government of India : Long and Medium Term Borrowings : 2009-2010

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2009-2010 (Upto Jan. 22, 2010)	2008-2009 (Upto Jan. 23, 2009)	2008-2009	2009-2010 (Upto Jan. 22, 2010)	2008-2009 (Upto Jan. 23, 2009)	2008-2009
2	3	4	5	6	7	
1. Total	4,31,000 \$	1,90,000	2,73,000 @	3,89,911 \$	1,45,972	2,28,972 @
2. RBI's OMO* Sales Purchases	8,191 83,668	8,880 42,400	9,932 1,04,480			

\$: Includes Rs.28,000 crore of MSS desequentering.

@ : Includes Rs 12,000 crore of MSS desequentering.

* : RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

22. Secondary Market Transactions in Government Securities (Face Value)[@]

(Amount in Rs. crore)

Item	For the Week Ended Jan. 15, 2010			For the Week Ended Jan. 22, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2009-10	460	3.1780	3.2295	5	3.3318	3.3318
2010-11	3,764	3.8391	4.9371	2,473	3.8733	4.8125
2011-12	967	5.0000	5.5106	685	5.1670	5.5000
2012-13	2,900	6.2469	6.7261	3,898	6.1545	6.6539
2013-14	326	6.7478	6.9429	396	6.7296	6.7918
2014-15	2,051	7.2152	7.4000	2,624	7.1018	7.4207
2015-18	6,059	7.3770	7.5013	9,685	7.3113	7.5998
2018-19	15	7.7916	7.8433	64	7.6166	8.2483
Beyond 2019	25,061	4.5870	8.3817	36,958	4.5880	8.3391
2. State Government Securities	1,714	3.4210	8.3821	1,184	3.9399	8.2959
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,125	3.1513	3.4000	1,133	3.1200	3.7518
(b) 15 - 91 Days	4,873	3.1656	3.8061	4,788	3.0478	3.9288
(c) 92 - 182 Days	397	3.7000	4.0001	503	3.9900	4.1555
(d) 183 - 364 Days	183	4.3000	4.6700	—	—	—
II. RBI* : Sales	151			1		
: Purchases	149			— +		
III. Repo Transactions ✕ (Other than with RBI)	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum
1. Govt. of India Dated Securities	85,137	1.00 (1)	3.25 (5)	64,937	2.00 (1)	7.02 (8)
2. State Govt. Securities	132	3.00 (1)	3.15 (5)	427	2.90 (1)	3.15 (3)
3. 91 Day Treasury Bills	8,452	1.75 (1)	3.15 (3)	9,521	1.34 (1)	3.18 (3)
4. 182 Day Treasury Bills	1,161	2.60 (1)	3.15 (3)	427	3.10 (1)	3.18 (3)
5. 364 Day Treasury Bills	2,614	1.50 (1)	3.10 (3)	—	—	—
IV. RBI: Repo ✕ ^	—	—	—	—	—	—
: Reverse Repo !	3,72,995	—	3.25	3,72,240	—	3.25

@ : As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.

* : RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

** : Minimum and maximum YTM's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

✕ : Represent the first leg of transactions.

^ : Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000 (See Table 9).

! : Includes Reverse Repo auctions under Liquidity Adjustment Facility.

+ : Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of Rs. NIL (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.

Due to rounding off of figures, the constituent items may not add up to the totals.

The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional.

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One year and three year subscription rates (inclusive of postage) for the Weekly Statistical Supplement are :
Rs.800 and Rs.2,000 in India, and US\$ 50 and US\$ 125 abroad, respectively.

Printed and Published by Gunjeet Kaur for the Reserve Bank of India and Printed at Onlooker Press, 16, Sassoon Dock, Colaba, Mumbai - 400 005 and Published by Reserve Bank of India, Shahid Bhagat Singh Road, Fort, Mumbai - 400 001, Editor Gunjeet Kaur.